

10 November 2020

Privatisation by way of scheme of arrangement

Disclosure of dealings in the shares of Haier Electronics Group Co., Ltd.

The Executive received the following disclosure of securities dealings pursuant to Rule 22 of the Hong Kong Code on Takeovers and Mergers:

Party	Date	Description	Nature of dealings	Purchase	Total	Total amount	Highest (H)	Lowest (L)
		of relevant		/ Sale	number	paid / received	prices paid	prices paid
		securities			of shares		/ received	/ received
					involved			
UBS AG	9 November	Ordinary	Hedging of Delta 1 products created	Sale	431,000	\$15,074,830.7780	\$35.3500	\$34.1000
	2020	shares	as a result of wholly unsolicited					
			client-driven orders					
		Ordinary	Dealing in pre-existing	Sale	1,000	\$34,900.0000	\$34.9000	\$34.9000
		shares	index-tracking ETFs					

End

Note:

UBS AG is an exempt principal trader connected with the Offeree company.

Dealings were made for its own account.



UBS AG is ultimately owned by Chase Nominees Ltd, DTC (Cede & Co.), Nortrust Nominees Ltd.